

FORM 1

Page No: 1

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Case No.: 09-58921-WS
Case Name: BROWN, HENRY ANTHONY WAS
For the Period Ending: 03/31/2010

Trustee Name: Charles L. Wells, III
Date Filed (f) or Converted (c): 06/16/2009 (f)
\$341(a) Meeting Date: 07/23/2009
Claims Bar Date: 11/19/2009

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon. DA = § 554(c) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	8220 BATEAU RD S JACKSONVILLE, FL 32216 - in foreclosure - house was actually transferred to wife summer 2008, deed no longer in debtor's name	\$258,000.00	Unknown	\$0.00	Unknown
2	14018 Inlet Drive South Jacksonville, FL 32225 - already foreclosed, sold on 3-23-09 for \$80,000.00	\$277,500.00	Unknown	\$0.00	Unknown
3	dfcu Financial P.O. Box 6048 Dearborn MI, 48121	\$0.00	Unknown	\$0.00	Unknown
4	Fifth Third Bank	\$1,200.00	Unknown	\$0.00	Unknown
5	Westlake Apartments	\$1,400.00	Unknown	\$0.00	Unknown
6	computer, printer, television, furniture, tools and equipments Florida: Lawn tools, Furniture, equipment	\$2,000.00	Unknown	\$0.00	Unknown
7	Tuxedos, suits, shirts pants	\$1,500.00	Unknown	\$0.00	Unknown
8	401k Fidelity as of December 31, 2008	\$80,230.00	Unknown	\$0.00	Unknown
9	ETRADE: CYTV (35 Shares), ASNL (570 Shares)	\$2,400.00	\$2,558.18	\$2,558.18	FA
10	Janus Fund (18 Shares)	\$577.15	Unknown	\$0.00	Unknown
11	M&T Bank Corp	\$100.00	Unknown	\$0.00	Unknown
12	Ford Interest Advantage	\$58.18	Unknown	\$0.00	Unknown
13	Bonds	\$100.00	\$500.00	\$101.12	\$398.88
14	Money loaned to friend for house flipping business	\$10,000.00	Unknown	\$0.00	Unknown
15	2009 Ford MKS Michigan	\$26,950.00	\$16,000.00	\$16,000.00	FA
16	Undisclosed savings bonds (u)	\$0.00	\$2,075.00	\$0.00	\$2,075.00
INT	Interest Earned (u)	Unknown	Unknown	\$4.59	Unknown

TOTALS (Excluding unknown value)
\$662,015.33
\$21,133.18
Gross Value of Remaining Assets
\$18,663.89
\$2,473.88

Initial Projected Date Of Final Report (TFR): 07/23/2012
Current Projected Date Of Final Report (TFR):

/s/ CHARLES L. WELLS, III
CHARLES L. WELLS, III

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 09-58921-WS
Case Name: BROWN, HENRY ANTHONY WAS
Primary Taxpayer ID #: 54-6906009
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2009
For Period Ending: 03/31/2010

Trustee Name: Charles L. Wells, III
Bank Name: STERLING BANK
Money Market Acct #: *****8921
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
08/20/2009	(15)	Gregory L. Dodd, P.C., Client Trust Account	Pmt of non-exempt equity	1129-000	\$16,000.00		\$16,000.00
08/31/2009	(INT)	Sterling Bank	Interest Earned For August	1270-000	\$0.18		\$16,000.18
09/15/2009		Transfer To Acct#*****8921	transfer to checking	9999-000		\$326.04	\$15,674.14
09/18/2009	(9)	Gregory L. Dodd, P.C.	Pmt in non-exempt equity	1129-000	\$2,558.18		\$18,232.32
09/23/2009	(13)	U.S. Savings Bonds	EE Series Savings bond issued 12/08	1129-000	\$100.00		\$18,332.32
09/23/2009	(13)	U.S. Savings Bonds	EE Series Savings bond issued 2/09	1129-000	\$100.00		\$18,432.32
09/23/2009	(13)	U.S. Savings Bonds	EE Series Savings bond issued 1/09	1129-000	\$100.00		\$18,532.32
09/23/2009	(13)	U.S. Savings Bonds	EE Series Savings bond issued 9/08	1129-000	\$100.00		\$18,632.32
09/23/2009	(13)	U.S. Savings Bond	EE Series Savings bond issued 10/08	1129-000	\$100.00		\$18,732.32
09/23/2009	(13)	U.S. Treasury	EE Savings Bond	1129-000	\$50.60		\$18,782.92
09/23/2009	(13)	U.S. Treasury	EE Savings Bond	1129-000	\$50.52		\$18,833.44
09/30/2009	(INT)	Sterling Bank	Interest Earned For September	1270-000	\$0.68		\$18,834.12
10/02/2009	(13)	DEP REVERSE: U.S. Savings Bonds		1129-000	(\$100.00)		\$18,734.12
10/02/2009	(13)	DEP REVERSE: U.S. Savings Bonds		1129-000	(\$100.00)		\$18,634.12
10/02/2009	(13)	DEP REVERSE: U.S. Savings Bonds		1129-000	(\$100.00)		\$18,534.12
10/02/2009	(13)	DEP REVERSE: U.S. Savings Bonds		1129-000	(\$100.00)		\$18,434.12
10/02/2009	(13)	DEP REVERSE: U.S. Savings Bond		1129-000	(\$100.00)		\$18,334.12
10/21/2009	(16)	United States of America	Series EE bond issued 3/86	1229-000	\$75.00		\$18,409.12
10/21/2009	(16)	United States of America	Series EE bond issued 3/85	1229-000	\$200.00		\$18,609.12
10/21/2009	(16)	United States of America	Series EE savings bond issued 2/86	1229-000	\$200.00		\$18,809.12
10/21/2009	(16)	United States of America	Series EE savings bond issued 3/81	1229-000	\$50.00		\$18,859.12
10/21/2009	(16)	United States of America	Series EE savings bond issued 3/80	1229-000	\$50.00		\$18,909.12
10/21/2009	(16)	United States of America	Series EE savings bonds issued 1/80	1229-000	\$50.00		\$18,959.12
10/21/2009	(16)	United States of America	Series EE savings bond issued 4/82	1229-000	\$50.00		\$19,009.12
10/21/2009	(16)	United States of America	Series EE savings bond issued 3/84	1229-000	\$100.00		\$19,109.12
10/21/2009	(16)	United States of America	Series EE savings bond issued 3/83	1229-000	\$100.00		\$19,209.12
10/21/2009	(16)	United States of America	Series EE savings bond issued 3/82	1229-000	\$100.00		\$19,309.12
10/21/2009	(16)	United States of America	Series EE savings bond issued 3/81	1229-000	\$100.00		\$19,409.12
10/21/2009	(16)	United States of America	Series EE savings bond issued 4/84	1229-000	\$1,000.00		\$20,409.12
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE bond issued 3/86	1229-000	(\$75.00)		\$20,334.12
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE savings bond issued 2/86	1229-000	(\$200.00)		\$20,134.12
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE savings bond issued 3/81	1229-000	(\$50.00)		\$20,084.12

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No. 09-58921-WS
Case Name: BROWN, HENRY ANTHONY WAS
Primary Taxpayer ID #: 54-6906009
Co-Debtor Taxpayer ID #:
For Period Beginning: 04/01/2009
For Period Ending: 03/31/2010

Trustee Name: Charles L. Wells, III
Bank Name: STERLING BANK
Money Market Acct #: *****8921
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE bond issued 3/85	1229-000	(\$200.00)		\$19,884.12
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE savings bond issued 3/80	1229-000	(\$50.00)		\$19,834.12
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE savings bonds issued 1/80	1229-000	(\$50.00)		\$19,784.12
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE savings bond issued 4/82	1229-000	(\$50.00)		\$19,734.12
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE savings bond issued 3/84	1229-000	(\$100.00)		\$19,634.12
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE savings bond issued 3/83	1229-000	(\$100.00)		\$19,534.12
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE savings bond issued 3/82	1229-000	(\$100.00)		\$19,434.12
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE savings bond issued 3/81	1229-000	(\$100.00)		\$19,334.12
10/22/2009	(16)	DEP REVERSE: United States of America	Series EE savings bond issued 4/84	1229-000	(\$1,000.00)		\$18,334.12
10/30/2009	(INT)	Sterling Bank	Interest Earned For October	1270-000	\$0.78		\$18,334.90
11/30/2009	(INT)	Sterling Bank	Interest Earned For November	1270-000	\$0.75		\$18,335.65
12/08/2009		Transfer To: #*****8921	transfer to checking	9999-000		\$5,409.26	\$12,926.39
12/31/2009	(INT)	Sterling Bank	Interest Earned For December	1270-000	\$0.60		\$12,926.99
01/29/2010	(INT)	Sterling Bank	Interest Earned For January	1270-000	\$0.55		\$12,927.54
02/26/2010	(INT)	Sterling Bank	Interest Earned For February	1270-000	\$0.50		\$12,928.04
03/31/2010	(INT)	Sterling Bank	Interest Earned For March	1270-000	\$0.55		\$12,928.59

TOTALS:	\$18,663.89	\$5,735.30	\$12,928.59
Less: Bank transfers/CDs	\$0.00	\$5,735.30	
Subtotal	\$18,663.89	\$0.00	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$18,663.89	\$0.00	

For the period of 04/01/2009 to 03/31/2010

Total Compensable Receipts:	\$18,663.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$18,663.89
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,735.30

For the entire history of the account between 08/20/2009 to 03/31/2010

Total Compensable Receipts:	\$18,663.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$18,663.89
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$0.00
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$0.00
Total Internal/Transfer Disbursements:	\$5,735.30

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**Case No. 09-58921-WSCase Name: BROWN, HENRY ANTHONY WASPrimary Taxpayer ID #: 54-6906009

Co-Debtor Taxpayer ID #:

For Period Beginning: 04/01/2009For Period Ending: 03/31/2010Trustee Name: Charles L. Wells, IIIBank Name: STERLING BANKChecking Acct #: *****8921

Account Title:

Blanket bond (per case limit): \$2,000,000.00

Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
09/15/2009		Transfer From Acct#*****8921	transfer from money market	9999-000	\$326.04		\$326.04
09/15/2009	101	C.B. Kaye & Associates	Pmt of appraiser fees p/o 9/11/09	3711-000		\$275.00	\$51.04
09/15/2009	102	C.B. Kaye & Associates	Pmt of appraiser expenses p/o 9/11/09	3712-000		\$51.04	\$0.00
12/08/2009		Transfer From: #*****8921	transfer from money market	9999-000	\$5,409.26		\$5,409.26
12/08/2009	103	GOLD, LANGE & MAJOROS, P.C	Pmt of atty for trustee fee p/o 12/03/09	3210-000		\$5,398.50	\$10.76
12/08/2009	104	GOLD, LANGE & MAJOROS, P.C	Pmt of atty for trustee expenses p/o 12/03/09	3220-000		\$10.76	\$0.00

TOTALS:	\$5,735.30	\$5,735.30	\$0.00
Less: Bank transfers/CDs	\$5,735.30	\$0.00	
Subtotal	\$0.00	\$5,735.30	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$0.00	\$5,735.30	

For the period of 04/01/2009 to 03/31/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,735.30

Total Compensable Disbursements:	\$5,735.30
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,735.30
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 09/15/2009 to 03/31/2010

Total Compensable Receipts:	\$0.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$0.00
Total Internal/Transfer Receipts:	\$5,735.30

Total Compensable Disbursements:	\$5,735.30
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,735.30
Total Internal/Transfer Disbursements:	\$0.00

FORM 2**CASH RECEIPTS AND DISBURSEMENTS RECORD**

Case No.	<u>09-58921-WS</u>	Trustee Name:	<u>Charles L. Wells, III</u>
Case Name:	<u>BROWN, HENRY ANTHONYWAS</u>	Bank Name:	<u>STERLING BANK</u>
Primary Taxpayer ID #:	<u>54-6906009</u>	Checking Acct #:	<u>*****8921</u>
Co-Debtor Taxpayer ID #:		Account Title:	
For Period Beginning:	<u>04/01/2009</u>	Blanket bond (per case limit):	<u>\$2,000,000.00</u>
For Period Ending:	<u>03/31/2010</u>	Separate bond (if applicable):	

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$18,663.89	\$5,735.30	\$12,928.59

For the period of 04/01/2009 to 03/31/2010

Total Compensable Receipts:	\$18,663.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$18,663.89
Total Internal/Transfer Receipts:	\$5,735.30

Total Compensable Disbursements:	\$5,735.30
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,735.30
Total Internal/Transfer Disbursements:	\$5,735.30

For the entire history of the case between 06/16/2009 to 03/31/2010

Total Compensable Receipts:	\$18,663.89
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$18,663.89
Total Internal/Transfer Receipts:	\$5,735.30

Total Compensable Disbursements:	\$5,735.30
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$5,735.30
Total Internal/Transfer Disbursements:	\$5,735.30